

Delaware Department of Transportation

FY 2008 EXPENDITURES

(through March)

(\$ in millions)

75%

<u>Operations</u>	FY2005 Actual	FY2006 Actual	FY2007 Actual	FY2008 <u>Appropriation</u>	December FY2008 Forecast	March FY2008 Forecast	April FY2008 Forecast	\$ difference April V. March	\$ difference Forecast V. Appropriation	\$ difference Forecast V. FY2007 Actual	FY2008 YTD Spend	% spent YTD
Debt Service	99.2	146.2	115.1	130.8	123.5	119.4	119.4	0.0	(11.4)	4.3	89.6	75.0%
Personnel Costs	81.2	87.1	106.1	96.5	95.9	95.9	95.9	0.0	(0.6)	(10.2)	68.4	71.3%
Operations/Capital Outlay	52.8	42.7	49.5	53.1	53.1	53.1	53.1	0.0	0.0	3.6	39.7	74.8%
Transit Operations (DTC)	<u>70.4</u>	<u>74.3</u>	<u>79.3</u>	<u>85.2</u>	<u>85.8</u>	<u>85.8</u>	<u>85.8</u>	<u>0.0</u>	<u>0.6</u>	<u>6.5</u>	<u>64.6</u>	<u>75.3%</u>
Total Expenditures - Operations	303.6	350.3	350.0	365.6	358.3	354.2	354.2	0.0	(11.4)	4.2	262.3	74.0%
Capital (State)												
Road System	186.5	211.8	121.3	186.2	144.7	135.7	130.7	(5.0)	(55.5)	9.4	100.3	76.7%
Grants & Allocations	25.1	23.9	30.5	38.1	28.1	21.1	21.1	0.0	(17.0)	(9.4)	17.4	82.5%
Support Systems	53.3	26.7	28.3	45.1	45.1	43.1	33.1	(10.0)	(12.0)	4.8	17.2	52.0%
Transit	<u>14.8</u>	<u>4.1</u>	<u>3.5</u>	<u>17.1</u>	<u>17.1</u>	<u>15.1</u>	<u>10.1</u>	<u>(5.0)</u>	<u>(7.0)</u>	<u>6.6</u>	<u>2.7</u>	<u>26.7%</u>
Total Expenditures- State Capital	279.7	266.5	183.6	286.5	235.0	215.0	195.0	(20.0)	(91.5)	11.4	137.6	70.6%
Capital (Federal)												
Road System	94.0	101.3	83.7	207.5	114.2	88.8	88.8	0.0	(118.7)	5.1	82.4	92.8%
Grants & Allocations	0.0	0.0	0.0	0.0	0.8	0.8	0.8	0.0	0.8	0.8	0.8	100.0%
Support Systems	0.3	0.2	8.5	17.4	17.4	17.4	17.4	0.0	0.0	8.9	9.4	54.0%
Transit	<u>6.7</u>	<u>8.4</u>	<u>12.2</u>	<u>39.0</u>	<u>39.0</u>	<u>23.0</u>	<u>16.0</u>	<u>(7.0)</u>	<u>(23.0)</u>	<u>3.8</u>	<u>4.5</u>	<u>28.1%</u>
Total Expenditures - Federal Capital	101	109.9	104.4	263.9	171.4	130.0	123.0	(7.0)	(140.9)	18.6	97.1	78.9%
Total Expenditures - Capital	380.7	376.4	288.0	550.4	406.4	345.0	318.0	(27.0)	(232.4)	30.0	234.7	73.8%
TOTAL EXPENDITURES	684.3	726.7	638.0	916.0	764.7	699.2	672.2	(27.0)	(243.8)	34.2	497.0	73.9%